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2020 2021

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2020-2023

	1,369,397,296.00	-22,053,335.09	1,347,343,960.91
	4,975,214,561.95	-22,053,335.09	4,953,161,226.86
	5,048,018,727.91	-22,053,335.09	5,025,965,392.82
	15,702,945,442.80	-5,560,634.98	15,697,384,807.82

	2020 12 31		
	3,013,282,726.32	-325,982,627.85	2,687,300,098.47
	3,931,003,592.51	172,123,661.45	4,103,127,253.96
	541,102,890.70	143,461,674.67	684,564,565.37
	472,014,589.20	-9,440,291.78	462,574,297.42
	596,478,582.77	-2,102,124.75	594,376,458.02
	4,347,690,185.76	-18,083,232.50	4,329,606,953.26
	152,575,856.35	9,964,716.14	162,540,572.49
	17,358,380,269.93	-30,058,224.62	17,328,322,045.31
	320,000.00	26,408,500.12	26,728,500.12
	11,917,392,127.40	26,408,500.12	11,943,800,627.52
	1,786,508,946.60	-51,855,500.45	1,734,653,446.15
	5,305,456,642.49	-51,855,500.45	5,253,601,142.04
	135,531,500.04	-4,611,224.29	130,920,275.75
	5,440,988,142.53	-56,466,724.74	5,384,521,417.79
	17,358,380,269.93	-30,058,224.62	17,328,322,045.31

2 2020

	2020	
	9,377,367,500.65	-71,681,415.92

2020-2023

	675,669,686.60	-40,486,340.77	635,183,345.83
	662,648,554.82	-40,486,340.77	622,162,214.05
	85,772,159.57	-6,072,951.12	79,699,208.45
	576,876,395.25	-34,413,389.65	542,463,005.60
	564,928,233.69	-29,802,165.36	535,126,068.33
	11,948,161.56	-4,611,224.29	7,336,937.27

2021

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	2021 12 31			
	2,827,968,631.34	-	-603,873,131.35	2,224,095,499.99
	318,172,132.18	-	-1,268,800.47	316,903,331.71
	4,238,037,149.84	-		

2020-2023

	2021			
	8,762,067,571.54	-	-2,084,816.74	8,759,982,754.80
	-300,309,857.88	-	-15,334,758.90	-315,644,616.78
	331,013,781.14	-	-13,249,942.16	317,763,838.98
	331,908,891.15	-	-13,249,942.16	318,658,948.99
	9,929,012.20	2,119.63	-1,987,491.33	7,943,640.50
	321,979,878.95	-2,119.63	-11,262,450.83	310,715,308.49
	318,493,535.23	-55,872.58	-11,661,297.27	306,776,365.38
	3,486,343.72	53,752.95	398,846.44	3,938,943.11

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	2022			
	7,302,275,677.27	-	71,681,415.92	7,373,957,093.19
	5,743,576,350.92	-	55,683,000.16	5,799,259,351.08
	-1,042,275,843.24	-	46,849,193.56	-995,426,649.68
	-141,317,957.51	-	-111,559.37	-141,429,516.88
	-1,314,726,855.93	-	62,736,049.95	-1,251,990,805.98
	-1,314,211,891.18	-	62,736,049.95	-1,251,475,841.23
	-144,514,589.93	-246,462.89	9,410,407.49	-135,350,645.33
	-1,169,697,301.25	246,462.89	53,325,642.46	-1,116,125,195.90
	-1,137,865,526.01	258,803.30	49,113,264.61	-1,088,493,458.10
	-31,831,775.24	-12,340.41	4,212,377.85	-27,631,737.80

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